



Campaign Finance Report

ARIZONA PORTLAND CEMENT PAC
Committee #: 200602744

Treasurer: LOWRY, THOMAS J.
2400 N Central Ave, Ste 308, Phoenix, AZ 85004
Phone: (602) 271-0069
Email: swhitley@calportland.com

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 10, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,276.20
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,890.00
Cash Balance at End of Reporting Period:	\$7,386.20

Report ID: 60173

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$35.40
Independent Expenditures	E2	\$820.00	\$0.00	\$820.00	\$1,660.00
Contributions to Other Committees	E3	\$2,070.00	\$0.00	\$2,070.00	\$2,070.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,890.00	\$0.00	\$2,890.00	\$3,765.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,890.00			

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	Committee to Elect Julia Wheatley	06/01/2010	\$410.00	\$410.00
Address:	21844 E Via del Palo, Queen Creek, AZ 85142		Cash	
Category:	Miscellaneous - Other			
Memo:	Julia Wheatley Queen Creek			
Benefits:	Committee to Elect Julia Wheatley			
Name:	Committee to Elect John Hastings	06/02/2010	\$410.00	\$410.00
Address:	PO Box 120, Mesa, AZ 85211		Cash	
Category:	Miscellaneous - Other			
Memo:	John Hastings for Constable			
Benefits:	Committee to Elect John Hastings			
Total of Independent Expenditures			\$820.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$820.00	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: Committee to Elect John Hastings	06/02/2010	\$410.00	\$410.00
Address: PO Box 120, Mesa, AZ 85211		Cash	
Memo: John Hastings for Constable-Mesa			
Name: Brandon Schmoll	07/07/2010	\$410.00	\$410.00
Address: 15010 S 5th Ave, Phoenix, AZ 85045		Cash	
Memo: Friends of Brandon Schmoll for Constable			
Name: Hart 2010	07/29/2010	\$840.00	\$840.00
Address: c/p Kate Fassett, 830 N. 4th Ave, Phoenix, AZ 85003		Cash	
Memo: Joe Hart for State Mine Inspector			
Name: 201000001 - Tolino for State Rep	07/29/2010	\$410.00	\$410.00
Address: 4756 E Lavender Ln, Phoenix, AZ 85044		Cash	
Memo: Chris Tolino for State Rep			
Total of Contributions to Other Committees		\$2,070.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$2,070.00	

